

STATE OF MARYLAND
Statement of Changes in Capital Projects Fund Balance
For the Fiscal Year Ended June 30, 1982

	REVENUES					EXPENDITURES			Balance June 30, 1982
	Balance July 1, 1981	Bond Sales	General Fund or Other Funds	Reimbursements Refunds, etc. (C)	Transfers IN	Total Available	Project	Transfers Out (B)	
CAPITAL PROJECTS FUND ACCOUNTS									
CAPITAL PROJECTS FUND ACCOUNTS									
Board of Public Works—Capital Appropriations									
Fiscal Year 1971	\$ 52,566					\$ 52,566			\$ 52,566
Fiscal Year 1976	1,096,019					1,096,086			362,730
Fiscal Year 1979	8,110,431					8,110,540			3,541,675
Fiscal Year 1980	14,128,991					14,128,991			7,696,398
Fiscal Year 1981	31,650,942					31,657,867			16,256,819
Fiscal Year 1982			\$ 835,000		5,909,687	6,744,687	300		6,744,387
TOTAL CAPITAL APPROPRIATIONS	55,038,949		841,783	251	5,909,754	61,790,737	18,509,090	8,627,072	34,654,575
Sewage Treatment Works Loan of 1962	23,512					27,589			27,589
Area Redevelopment Loan of 1962	43,430			4,077		43,430			
General Public Junior or Community College Construction Loan of 1964	249,989					249,989			
Sanitary Facilities Sewerage Loan of 1965	52,745					52,745			39,897
Sanitary Facilities Sewerage Loan of 1966	387,932					387,932			381,343
General Public Junior or Community College Construction Loan of 1967	491,296					491,296			391,985
Sanitary Facilities Sewerage Loan of 1967	371,358					371,358			355,177
General Construction Loan of 1968	38,980			1,015,640		1,854,620			(37,027)(A)
General Public Junior or Community College Construction Loan of 1968	181,744					181,744			89,969
Loan of 1968									
Airport Development Program & Construction Loan of 1968	69,475					69,475			69,475
Water Quality Loan of 1968	994,954					994,954			1,819,660
General Construction Loan of 1969	4,380,774			25,807		4,406,581	2,586,721		13,1129
General Public Regional Community College Construction Loan of 1969	298,698					298,698			156,056
Dredging Spoil Loan of 1969	38,229					38,229			37,109
Outdoor Recreation Land Loan of 1969	422,127					9,812,127			52,586
General Public Junior or Community College Construction Loan of 1969		9,390,000				40,878,967			14,752,930
General Construction Loan of 1970	470,402			97,383		470,402			337,245
Mine Reclamation & Water Quality Loan of 1970	238,805					238,805			208,419
General Public Junior or Community College Construction Loan of 1970	1,492,379					1,492,379			1,485,038
General Construction Loan of 1971	46,914					46,914			11,914
General Public Junior or Community College Construction Loan of 1971	723,509					723,509			242,599
Maryland Housing Fund Loan of 1971	2,953					612,953			297,103
State Public School Construction and Capital Improvement Loan of 1971	6,998,364					6,998,364			6,998,364
General Construction Loan of 1972	140,104					140,104			69,279
Nursing Home Loan of 1972	1,074,376					1,074,376			828,805
General Public Junior or Community College Construction Loan of 1972	18,761					18,761			
State Public School Construction and Capital Improvement Loan of 1972	911,323					911,323			909,035
General Construction Loan of 1973	2,675,865					2,675,865			30,128
Water Quality Loan of 1973	2,953,439					2,953,439			1,178,032
Community Mental Health Center Loan of 1973	6,243,742					8,943,742			6,522,810
Maryland Veterans' Cemeteries Loan of 1973	41,319					41,319			41,319
State Public School Construction and Capital Improvement Loan of 1973	45,047					45,047			33,520
General Construction Loan of 1974	2,949,328					2,949,328			1,485,562
Frigate Constellation Restoration Loan of 1974	(869,356)			596		3,131,240			2,403,572
Community Mental Health Center Loan of 1974	1,142					1,142			
Water Quality Loan of 1974	79,918					79,918			79,918
School Street and State Circle Loan of 1974	(3,122,687)			65,438		(1,057,249)			(4,961,459)(A)
General Public or Community College Construction Loan of 1974	469,068					469,068			455,648
Maryland Housing Fund Loan of 1974	663,740					663,740			(247,449)(A)
State Public School Construction and Capital Improvement Loan of 1974	12,995,916					12,995,916			12,995,916
General Construction Loan of 1975	(1,706,549)			93,148		2,386,599			(154,347)(A)
General Public Junior or Community College Construction Loan of 1975	2,501,544			25		4,001,569			2,451,954
State Public School Construction and Capital Improvement Loan of 1975	(692,711)					1,507,289			(596,319)(A)
State Public School Construction and Capital Improvement Loan of 1975	961,790					3,961,790			3,061,304